

DR-2 Disclosure Summary Page**DR-2**

Chickasaw County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	1/31/2012 11:26:22 PM	
Committee Code:	9037	Postmark Date		
Political Party:	Republican	Amendment Date	11/27/2012 2:06:35 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Moetsch	First Name:	Wayne	MI:	
Address:	115 E Logan Street				
City:	New Hampton	State:	IA	Zip Code:	50659
				Phone:	641-394-4770
E-Mail:	nanjo@myclearwave.net				

Chairperson

Last Name:	Murphy	First Name:	Diane	MI:	
Address:	209 Oak St				
City:	Fredericksburg	State:	IA	Zip Code:	50630
				Phone:	563-237-5922
E-Mail:	nanjo@myclearwave.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$552.06
Schedule A: Cash Contributions Total	\$225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$777.06
Schedule B: Expenditure Total	\$295.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$482.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	11/27/2012 2:06:35 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2011	Check #	HAEFLINGER, BEVERLY 1335 EXETER AVE ALTA VISTA, IA 50603	None	\$25.00	
12/28/2011	Check #	Boge, Arnold 2160 Amherst Place Ionia, IA 50645	None	\$200.00	

Total Regular Contributions	\$225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$225.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 9037	Postmark Date	
Political Party: Republican	Amendment Date	11/27/2012 2:06:35 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/11/2011	Check # 868	FREDERICKSBURG DAIRY DAY BD PO BOX 373 FREDERICKSBURG, IA 50630	Advertising	\$25.00
PARADE ENTRY FEE				
5/11/2011	Check # 869	NEW HORIZONS CHAMBER 15 W MAIN ST NEW HAMPTON, IA 50659	Advertising	\$25.00
PARADE ENTRY FEE				
6/23/2011	Check # Unitemized	POCKETFULL POSIES 24 E MAIN ST NEW HAMPTON, IA 50659	Miscellaneous or Unitemized	\$16.05
FUNERAL FLOWERS				
7/11/2011	Check # 871	Shaw, Carolyn 626 N FOLEY AVE NEW HAMPTON, IA 50659	Advertising	\$50.00
PARADE SIGN- CHICKASAW CO REPUBLICANS				
7/15/2011	Check # 872	BIG 4 FAIR 109 FORD NASHUA, IA 50658	Other Expenditure	\$50.00
FAIR BOOTH RENT				
8/10/2011	Check # 873	BIG 4 FAIR 109 FORD NASHUA, IA 50658	Other Expenditure	\$35.00
MEETING PLACE RENT				
12/28/2011	Check # 874	VANGUARD PUBLISHING PO BOX 208 SUMNER, IA 50674	Advertising	\$94.00
CAUCUS NEWSPAPER AD				

Total Amount	\$295.05
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